

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 76-8-36 PAGE: 1
COUNTY: STEUBEN COUNTY
UNIT NAME: HAMILTON LAKE CONSERVANCY
DIST-SEWA

Fund:	6201 WASTEWATER UTILITY OPERATING	
	PERSONAL SERVICES	\$277,266.58
	SUPPLIES	\$43,982.67
	OTHER SERVICES AND CHARGES	\$61,578.55
	OTHER DISBURSEMENTS	\$81,210.46
	TRANSFER OF FUNDS	\$350,481.96
	TOTAL	\$814,520.22

Fund:	6202 WASTEWATER UTILITY-DEPRECIATION	
	OTHER DISBURSEMENTS	\$70,041.18
	PURCHASE OF INVESTMENTS	\$15,000.00
	TOTAL	\$85,041.18

Fund:	6208 WASTEWATER UTILTIY- IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$9,070.94
	OTHER DISBURSEMENTS	\$36,768.95
	PURCHASE OF INVESTMENTS	\$89,388.46
	TOTAL	\$135,228.35

Fund:	6281 BOND, GENERAL (SINKING)	
	OTHER DISBURSEMENTS	\$242,482.00
	TOTAL	\$242,482.00

TOTAL DISBURSEMENTS:		\$1,277,271.75
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